



Missouri Department of Corrections

**Budget Request • FY2012
includes Governor's recommendations**

George A. Lombardi, Director

**List of Flexibility Requests, Fund Financial Summaries,
Supplemental Requests**

FY2012 Department of Corrections Flexibility Requests and Requests for “E” Appropriations

1. **Office of the Director** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility is allowed and/or not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.
2. **Federal and Other Programs** – The Department is requesting an “E” appropriation for the Federal and Other Funds section. The “E” is being requested to allow the Department to take advantage of any grants that might become available during the fiscal year.
3. **Foster Care Dog Program** - The Department is requesting an “E” appropriation for Other Funds. The “E” is being requested to allow the Department to take advantage of any grants, contributions and donations that might become available during the fiscal year.
4. **Population Growth Pool** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility is allowed and/or not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations. This section allows the Department to move resources between institutions and the community to best meet the offender supervision requirements. The Department needs the flexibility to match the appropriate resources to the need.
5. **Telecommunications** - The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.
6. **Restitution Payments** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.
7. **Division of Human Services** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility is allowed and/or not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.
8. **General Services** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.

9. **Food Purchases** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations. The Department is also requesting an “E” appropriation for the Federal portion of the Food Purchases appropriation. The Department receives reimbursements from the U.S. Department of Agriculture’s School Lunch program for offenders age 21 and under who are attending school. These reimbursements vary from year to year, so the Department is asking for flexibility to use the amount of funds that are received from the program.
10. **Staff Training** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.
11. **Employee Health and Safety** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.
12. **Compensatory Time Pool** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations. The Department is also requesting an “E” appropriation for the Working Capital Revolving Fund and Inmate Revolving Fund appropriations in the Compensatory Time Pool section. The amount of compensatory time paid out to staff from those appropriations is very volatile and difficult to project; therefore the Department is requesting an “E” for the two appropriations.
13. **Division of Adult Institutions** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility is allowed and/or not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.
14. **Wage and Discharge** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.
15. **Jefferson City Correctional Center** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than twenty-five (25%) flexibility between divisions is allowed in order for the Department to continue daily operations.

16. **Central Missouri Correctional Center at Jefferson City** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than twenty-five (25%) flexibility between divisions is allowed in order for the Department to continue daily operations.
17. **Women's Eastern Reception, Diagnostic and Correctional Center at Vandalia**– The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than twenty-five (25%) flexibility between divisions is allowed in order for the Department to continue daily operations.
18. **Ozark Correctional Center at Fordland** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than twenty-five (25%) flexibility between divisions is allowed in order for the Department to continue daily operations.
19. **Moberly Correctional Center** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than twenty-five (25%) flexibility between divisions is allowed in order for the Department to continue daily operations.
20. **Algoa Correctional Center at Jefferson City** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than twenty-five (25%) flexibility between divisions is allowed in order for the Department to continue daily operations.
21. **Missouri Eastern Correctional Center at Pacific** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than twenty-five (25%) flexibility between divisions is allowed in order for the Department to continue daily operations.
22. **Chillicothe Correctional Center** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than twenty-five (25%) flexibility between divisions is allowed in order for the Department to continue daily operations.

23. **Boonville Correctional Center** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than twenty-five (25%) flexibility between divisions is allowed in order for the Department to continue daily operations.
24. **Farmington Correctional Center** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than twenty-five (25%) flexibility between divisions is allowed in order for the Department to continue daily operations.
25. **Western Missouri Correctional Center at Cameron** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than twenty-five (25%) flexibility between divisions is allowed in order for the Department to continue daily operations.
26. **Potosi Correctional Center** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than twenty-five (25%) flexibility between divisions is allowed in order for the Department to continue daily operations.
27. **Fulton Reception and Diagnostic Center** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than twenty-five (25%) flexibility between divisions is allowed in order for the Department to continue daily operations.
28. **Tipton Correctional Center** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than twenty-five (25%) flexibility between divisions is allowed in order for the Department to continue daily operations.
29. **Western Reception, Diagnostic and Correctional Center at St. Joseph** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than twenty-five (25%) flexibility between divisions is allowed in order for the Department to continue daily operations.
30. **Maryville Treatment Center** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than twenty-five (25%) flexibility between divisions is allowed in order for the Department to continue daily operations.

31. **Crossroads Correctional Center at Cameron** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than twenty-five (25%) flexibility between divisions is allowed in order for the Department to continue daily operations.
32. **Northeast Correctional Center at Bowling Green** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than twenty-five (25%) flexibility between divisions is allowed in order for the Department to continue daily operations.
33. **Eastern Reception, Diagnostic and Correctional Center at Bonne Terre** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than twenty-five (25%) flexibility between divisions is allowed in order for the Department to continue daily operations.
34. **South Central Correctional Center at Licking** The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than twenty-five (25%) flexibility between divisions is allowed in order for the Department to continue daily operations.
35. **Southeast Correctional Center at Charleston** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than twenty-five (25%) flexibility between divisions is allowed in order for the Department to continue daily operations.
36. **Division of Offender Rehabilitative Services** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility is allowed and/or not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.
37. **Inmate Healthcare** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations. The Department is also requesting an “E” appropriation for the federal appropriation in the Inmate Healthcare section. The Department is requesting the “E” in case the opportunity arises to obtain reimbursement for Inmate Healthcare costs from Medicaid.

38. **Medical Equipment** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.
39. **Substance Abuse Services** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility is allowed and/or not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.
40. **Toxicology** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.
41. **Offender Education** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility is allowed and/or not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.
42. **Missouri Correctional Enterprises** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.
43. **Private Sector/Prison Industries Enhancement Program** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.
44. **Board of Probation and Parole** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility is allowed and/or not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.
45. **St. Louis Community Release Center** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.

46. **Kansas City Community Release Center** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.
47. **Command Center** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.
48. **Local Sentencing Initiatives** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.
49. **Residential Treatment** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.
50. **Electronic Monitoring** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.
51. **Community Supervision Centers** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.
52. **Aid to the Counties** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Corrections
 FUND NAME: General Revenue
 FUND NUMBER: 0101

<input checked="" type="checkbox"/> Statute	<input type="checkbox"/> No Administratively Created	<input type="checkbox"/> No Subject To Biennial Sweep
<input type="checkbox"/> Constitution	<input type="checkbox"/> No Interest Deposited To Fund	<input type="checkbox"/> No Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2010 ADJUSTED APPROP	FY 2010 ACTUAL SPENDING	FY 2011 ADJUSTED APPROP	FY 2012 REQUESTED	FY 2012 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,486,304	2,486,304	2,492,983	2,492,983	2,492,983
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u><u>2,486,304</u></u>	<u><u>2,486,304</u></u>	<u><u>2,492,983</u></u>	<u><u>2,492,983</u></u>	<u><u>2,492,983</u></u>
TOTAL RESOURCES AVAILABLE	<u><u>2,486,304</u></u>	<u><u>2,486,304</u></u>	<u><u>2,492,983</u></u>	<u><u>2,492,983</u></u>	<u><u>2,492,983</u></u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
BUDGET BALANCE	<u><u>2,486,304</u></u>	<u><u>2,486,304</u></u>	<u><u>2,492,983</u></u>	<u><u>2,492,983</u></u>	<u><u>2,492,983</u></u>
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u><u>2,486,304</u></u>	<u><u>2,486,304</u></u>	<u><u>2,492,983</u></u>	<u><u>2,492,983</u></u>	<u><u>2,492,983</u></u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	<u><u>2,486,304</u></u>	<u><u>2,486,304</u></u>	<u><u>2,492,983</u></u>	<u><u>2,492,983</u></u>	<u><u>2,492,983</u></u>
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
UNOBLIGATED CASH BALANCE	<u><u>2,486,304</u></u>	<u><u>2,486,304</u></u>	<u><u>2,492,983</u></u>	<u><u>2,492,983</u></u>	<u><u>2,492,983</u></u>

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Corrections
FUND NAME: General Revenue
FUND NUMBER: 0101

FUND PURPOSE: Tracks the General Revenue receipts of the Department of Corrections.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Corrections
 FUND NAME: Federal and Other
 FUND NUMBER: 0130

<input checked="" type="checkbox"/> Statute	RSMo. 217.045	<input type="checkbox"/> No Administratively Created	<input type="checkbox"/> No Subject To Biennial Sweep
<input type="checkbox"/> Constitution		<input type="checkbox"/> No Interest Deposited To Fund	<input type="checkbox"/> No Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2010 ADJUSTED APPROP	FY 2010 ACTUAL SPENDING	FY 2011 ADJUSTED APPROP	FY 2012 REQUESTED	FY 2012 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	691,298	691,298	869,342	884,589	884,589
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	4,121,078	4,121,078	10,350,081	9,948,014	9,948,014
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u><u>4,121,078</u></u>	<u><u>4,121,078</u></u>	<u><u>10,350,081</u></u>	<u><u>9,948,014</u></u>	<u><u>9,948,014</u></u>
TOTAL RESOURCES AVAILABLE	<u><u>4,812,376</u></u>	<u><u>4,812,376</u></u>	<u><u>11,219,423</u></u>	<u><u>10,832,603</u></u>	<u><u>10,832,603</u></u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	6,841,995	3,180,893	9,009,995	8,678,953	8,678,953
TRANSFER APPROPS	0	762,142	1,324,839	1,324,839	1,324,839
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>6,841,995</u></u>	<u><u>3,943,034</u></u>	<u><u>10,334,834</u></u>	<u><u>10,003,792</u></u>	<u><u>10,003,792</u></u>
BUDGET BALANCE	(2,029,619)	869,342	884,589	828,811	828,811
UNEXPENDED APPROPRIATION *	2,898,961	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u><u>869,342</u></u>	<u><u>869,342</u></u>	<u><u>884,589</u></u>	<u><u>828,811</u></u>	<u><u>828,811</u></u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	869,342	869,342	884,589	828,811	828,811
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
UNOBLIGATED CASH BALANCE	<u><u>869,342</u></u>	<u><u>869,342</u></u>	<u><u>884,589</u></u>	<u><u>828,811</u></u>	<u><u>828,811</u></u>

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Corrections
FUND NAME: Federal and Other
FUND NUMBER: 0130

FUND PURPOSE: This fund provides spending authority for the Department of Corrections to obtain and expend funds from Federal and other sources.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Corrections
 FUND NAME: Working Capital Revolving Fund
 FUND NUMBER: 0510

<input checked="" type="checkbox"/> Statute	RSMo. 217.550	<input type="checkbox"/> No Administratively Created	<input type="checkbox"/> No Subject To Biennial Sweep
<input type="checkbox"/> Constitution		<input type="checkbox"/> No Interest Deposited To Fund	<input type="checkbox"/> No Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2010 ADJUSTED APPROP	FY 2010 ACTUAL SPENDING	FY 2011 ADJUSTED APPROP	FY 2012 REQUESTED	FY 2012 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	11,867,433	11,867,433	14,367,824	8,983,701	8,983,701
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	33,208,221	33,208,221	29,128,000	29,128,001	29,128,001
TRANSFERS IN	90	90	0	0	0
TOTAL RECEIPTS	<u><u>33,208,310</u></u>	<u><u>33,208,310</u></u>	<u><u>29,128,000</u></u>	<u><u>29,128,001</u></u>	<u><u>29,128,001</u></u>
TOTAL RESOURCES AVAILABLE	45,075,743	45,075,743	43,495,824	38,111,702	38,111,702
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	36,817,440	27,132,905	29,616,858	29,616,858	29,616,858
TRANSFER APPROPS	4,751,337	3,553,547	4,895,265	4,895,265	4,895,265
CAPITAL IMPROVEMENTS APPROPS	491,048	21,467	0	0	0
TOTAL APPROPRIATIONS	<u><u>42,059,825</u></u>	<u><u>30,707,919</u></u>	<u><u>34,512,123</u></u>	<u><u>34,512,123</u></u>	<u><u>34,512,123</u></u>
BUDGET BALANCE	3,015,918	14,367,824	8,983,701	3,599,579	3,599,579
UNEXPENDED APPROPRIATION *	11,351,906	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	14,367,824	14,367,824	8,983,701	3,599,579	3,599,579
FUND OBLIGATIONS					
ENDING CASH BALANCE	14,367,824	14,367,824	8,983,701	3,599,579	3,599,579
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
UNOBLIGATED CASH BALANCE	14,367,824	14,367,824	8,983,701	3,599,579	3,599,579

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Corrections
FUND NAME: Working Capital Revolving Fund
FUND NUMBER: 0510

FUND PURPOSE: Provide funds for the operation of the Missouri Vocational Enterprises. MVE develops and operates programs to increase employment and training opportunities for offenders assigned to correctional centers to promote productive and law-abiding conduct after release to the community. MVE industries and programs produce a variety of products and services for state agencies, city and county governments, political subdivisions, state employees and not-for-profit organizations.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Corrections
FUND NAME: Inmate Revolving Fund
FUND NUMBER: 0540

<input checked="" type="checkbox"/> Statute	RSMo. 217.430	<input type="checkbox"/> No Administratively Created	<input type="checkbox"/> No Subject To Biennial Sweep
<input type="checkbox"/> Constitution		<input type="checkbox"/> No Interest Deposited To Fund	<input type="checkbox"/> No Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2010 ADJUSTED APPROP	FY 2010 ACTUAL SPENDING	FY 2011 ADJUSTED APPROP	FY 2012 REQUESTED	FY 2012 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	21,992,685	21,992,685	13,814,250	3,199,840	3,199,840
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	13,314,315	13,314,315	12,703,322	12,703,322	12,703,322
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>13,314,315</u>	<u>13,314,315</u>	<u>12,703,322</u>	<u>12,703,322</u>	<u>12,703,322</u>
TOTAL RESOURCES AVAILABLE	<u>35,307,000</u>	<u>35,307,000</u>	<u>26,517,572</u>	<u>15,903,163</u>	<u>15,903,163</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	32,034,068	20,897,095	22,562,719	21,045,631	21,045,631
TRANSFER APPROPS	695,385	595,654	755,013	755,013	755,013
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>32,729,453</u>	<u>21,492,749</u>	<u>23,317,732</u>	<u>21,800,644</u>	<u>21,800,644</u>
BUDGET BALANCE	<u>2,577,547</u>	<u>13,814,250</u>	<u>3,199,840</u>	<u>(5,897,481)</u>	<u>(5,897,481)</u>
UNEXPENDED APPROPRIATION *	11,236,704	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>13,814,251</u>	<u>13,814,250</u>	<u>3,199,840</u>	<u>(5,897,481)</u>	<u>(5,897,481)</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	<u>13,814,251</u>	<u>13,814,250</u>	<u>3,199,840</u>	<u>(5,897,481)</u>	<u>(5,897,481)</u>
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>13,814,251</u>	<u>13,814,250</u>	<u>3,199,840</u>	<u>(5,897,481)</u>	<u>(5,897,481)</u>

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Corrections
FUND NAME: Inmate Revolving Fund
FUND NUMBER: 0540

FUND PURPOSE: To provide support to offenders in halfway houses, house arrest, or in work or educational release programs. Also provides for offenders services in the community such as substance abuse treatment, mental health treatment and electronic monitoring programs.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Corrections
FUND NAME: Corrections Substance Abuse Earnings Fund
FUND NUMBER: 0853

<input checked="" type="checkbox"/> Statute	RSMo. 559.635	<input type="checkbox"/> No Administratively Created	<input type="checkbox"/> No Subject To Biennial Sweep
<input type="checkbox"/> Constitution		<input checked="" type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> No Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2010 ADJUSTED APPROP	FY 2010 ACTUAL SPENDING	FY 2011 ADJUSTED APPROP	FY 2012 REQUESTED	FY 2012 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	641,227	641,227	607,689	454,151	454,151
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	81,449	81,449	81,449	81,449	81,449
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u><u>81,449</u></u>	<u><u>81,449</u></u>	<u><u>81,449</u></u>	<u><u>81,449</u></u>	<u><u>81,449</u></u>
TOTAL RESOURCES AVAILABLE	<u><u>722,676</u></u>	<u><u>722,676</u></u>	<u><u>689,138</u></u>	<u><u>535,600</u></u>	<u><u>535,600</u></u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPNS	0	113,956	233,956	233,956	233,956
TRANSFER APPROPNS	0	1,031	1,031	0	0
CAPITAL IMPROVEMENTS APPROPNS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>0</u></u>	<u><u>114,987</u></u>	<u><u>234,987</u></u>	<u><u>233,956</u></u>	<u><u>233,956</u></u>
BUDGET BALANCE	<u><u>722,676</u></u>	<u><u>607,689</u></u>	<u><u>454,151</u></u>	<u><u>301,644</u></u>	<u><u>301,644</u></u>
UNEXPENDED APPROPRIATION *	(114,987)	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u><u>607,689</u></u>	<u><u>607,689</u></u>	<u><u>454,151</u></u>	<u><u>301,644</u></u>	<u><u>301,644</u></u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	<u><u>607,689</u></u>	<u><u>607,689</u></u>	<u><u>454,151</u></u>	<u><u>301,644</u></u>	<u><u>301,644</u></u>
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
UNOBLIGATED CASH BALANCE	<u><u>607,689</u></u>	<u><u>607,689</u></u>	<u><u>454,151</u></u>	<u><u>301,644</u></u>	<u><u>301,644</u></u>

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Corrections

FUND NAME: Corrections Substance Abuse Earnings Fund

FUND NUMBER: 0853

FUND PURPOSE: For the purpose of providing assistance in securing alcohol and drug rehabilitation services for offenders under the supervision of the Missouri Department of Corrections.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Corrections
FUND NAME: Institutional Gift Trust Fund
FUND NUMBER: 0925

<input checked="" type="checkbox"/> Statute	RSMo. 33.563	<input type="checkbox"/> No Administratively Created	<input type="checkbox"/> No Subject To Biennial Sweep	
<input type="checkbox"/> Constitution		<input type="checkbox"/> No Interest Deposited To Fund	<input type="checkbox"/> No Subject to Other Sweeps (see notes)	
<hr/>				
	FY 2010 ADJUSTED APPROP	FY 2010 ACTUAL SPENDING	FY 2011 ADJUSTED APPROP	FY 2012 REQUESTED
FUND OPERATIONS				FY 2012 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	0	0	0	0
RECEIPTS:				
REVENUE (Cash Basis: July 1 - June 30)	0	0	10,000	10,000
TRANSFERS IN	0	0	0	0
TOTAL RECEIPTS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>10,000</u></u>	<u><u>10,000</u></u>
TOTAL RESOURCES AVAILABLE	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>10,000</u></u>	<u><u>10,000</u></u>
APPROPRIATIONS (INCLUDES REAPPROPS):				
OPERATING APPROPS	0	0	10,000	10,000
TRANSFER APPROPS	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>10,000</u></u>	<u><u>10,000</u></u>
BUDGET BALANCE	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
UNEXPENDED APPROPRIATION *	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0
ENDING CASH BALANCE	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
<hr/>				
FUND OBLIGATIONS				
ENDING CASH BALANCE	0	0	0	0
OTHER OBLIGATIONS				
OUTSTANDING PROJECTS	0	0	0	0
CASH FLOW NEEDS	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
UNOBLIGATED CASH BALANCE	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Corrections
FUND NAME: Institutional Gift Trust Fund
FUND NUMBER: 0925

FUND PURPOSE: For the purpose of establishing the Foster Dog Program in the Missouri Department of Corrections. The program will create a partnership between a participating correctional facility and a local community animal shelter. The Foster Dog Program will operate at no cost to the State or the Department, although the Department will be seeking donations of cash and food to help care for the animals.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.